# **United States Bankruptcy Court**

Southern District of New York

<u>In re:</u> Lehman Brothers Holdings, Inc. et al.

Case No.: 08-13555

#### NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

### Farallon Capital Institutional Partners II, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

### J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$7,477.50

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,793.90

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,370.10

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 11,785.18

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 17,596.50

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 5.232.22

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 1,930.33

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 9,956.45

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 133,954.88

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,095.79

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 17,899.07

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 17,738.82

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 5,538.87

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 17,840.85

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 28,631.99

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 17,694.23

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 193,353.16

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 209,316.52

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 18.235.32

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$ 82,045.75

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 14,424.85

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 18,174.64

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 14,443.93

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 21,010.24

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 21,582.15

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 64,562.79

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 11,915.50

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 111,301.66

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 114,417.14

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 54,526.94

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 9,071.33

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 11,466.56

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 25,721.29

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 19,654.61

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 91,789.72

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 19,512.70

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 66,052.89

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 3,896.46

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 46,261.38

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$89,495.37

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 39,206.75

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 27,456.43

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,762.01

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 13,898.17

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,326.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 20.152.81

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 40,638.57

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 51,353.89

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 4,576.62

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 79.82

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 35,632.13

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 28,251.83

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 23,082.87

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 5,755.29

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 22,103.61

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 106,531.61

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 88,620.82

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 108,470.32

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 33,923.63

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 307,771.59

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 178,079.77

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 17,738.82

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 27,184.61

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 90,846.52

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$ 226,169.98

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 8,869.41

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 26,608.23

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 30,156.00

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 18,169.30

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 21,286.59

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 21,803.16

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 19,986.23

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 31,929.88

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 30,887.82

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 48,976.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 3,973.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 15,549.26

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 19,099.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 10,488.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$41,202.48

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 12,266.54

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 13,175.33

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 16,168.51

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 8,892.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 34,887.41

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 10,390.30

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 3,175.14

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 3,918.70

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 2,117.17

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$8,552.57

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 2,569.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 43,254.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 143,456.28

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$88,007.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 325,581.17

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 151,786.09

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$88,455.69

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 483.78

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$4,150.33

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 3,206.41

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 1,253.10

Phone:	_
Name and Address where transferee payments should be sent (if different from above)	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner Date: 8/18/14

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

## AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital Institutional Partners II, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc

By: Andrew C. Faherty
Title: Authorized Signatory

Date: 8/

Address:

J.P. Morgan Securities plc Mail Code: NY 1-M138 383 Madison Avenue - Floor 43

New York, New York 10179 ATTN: Jeffrey L. Panzo Farallon Capital Institutional Partners II, LP By: Farallon Partners, L.L.C. Ats General Partner

By: 4

Title: Rajiv A. Patel

Date: Managing Member

Address:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Schedule 1 Transferred Claims

Purchased Claim

The allowed amounts set forth below together with all accused therest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

								Allowed Amount Transferred
	Description	POC	ISIN		Guarantor	Currency	Netional Amount	herein
					Lehmin			
-				Brothers	Brothers			
*	Fixed Rate Note	30300,01	AU300LBTC011	B.V.	Inc.	Ą	9,200	\$7,477.50
				Lefiman	Lehman			L
				Brothers				
				Treasury Co.		9	000	
2	2 Fixed Rate Note	30301.01	AU300LBTC011	5.V.	ldc.	AVD	3,438	\$2,793.90
				Rothers	Srothers			
				Treason Co.	Holdings			
<u></u>	3 Fixed Rate Note	30302.01	AU300LBTC011	B.V.	lac.	AUD	7,638	\$6,370.10
				ນຂມນຸອາ	cepruso			
	•			Brothers				
				Treasury Co.		<u>.</u>	900	\$11 70K 10
4	Fixed Rate Note	30303	AU300CBTC013	7.	Inc.	303	WC.#1	>TT'(02'10
				Lehman	Lehman			
				promers				
		70 70 00	***************************************	Treasury Co.		9	73 420	417 596 50
n	2 Fixed rate rote	30304.01	AU300CB1CD11	,	J.	2	2000	200000000000000000000000000000000000000
				Brothers	Beckhar			
					Unidian			
·c	Fred Rate Note	30318	ALISOOLBYCOLL	B.V.	inc.	AUS	6,438	\$523222
				Lehman	Lehman			L
				Brothers	Brothers			
,				Treasury Co.	Holdings			
_	7 Fixed Rate Note	30319	AU300LBTC011	B.V.	HTC.	AUD	2,375	\$1,930.33
				Lehman	reprusu			
				Srothers	Brothers			
				Treasury Co.	Holdings			
8	8 Fixed Rate Note	30320	AU300LBTC011	B.V.	FAC.	AUD	12,250	\$9,956.45
				Lehman	Cehrman			
				Brothers				
				reasury co.		9	C10171	
Ø1	9 Fixed Rate Note	30340	AU300(BTC011	B.V.	100	ON.	104013	2133,734.88
				Sentition .	Benthers			
				Treasury Co.				
104	10 Fixed Rate Note	30341	AU300LBTC011	8.V.		AUD	7,500	\$6,095.79
				Cepura	Lehman			
	Issue of EUR 6.000,000 Callable Fixed Rate Notes			Southers	Brothers			
		36267	XS0260S92752	B.V.		EUR	12,500	\$17,899.07
	Issue of EUR 1,000,000 Index Linked Redemption			Certain	Lemman			
	Notes Use March 2012 under a basket of marchs			Transcero Co				
-	12 Note Process	40672	XS0291131141	N.Y.		25	12,500	\$17,738.82

	Description	70¢	NESI	Ssuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
£	Issue of CHF 16,000,000 Equity Linked Notes due Seyvember 2010 relating to a basket of shares under the US \$45,000,000,000 Euro Medium Term Note 13 Program	44551.13	X50228154158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CFF	6,250	\$5,538,87
14	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 relating to a bastet of stares under the Use Se4,000,000,000 Euro Medium Term Note F Program	44551.14	XS0228154158	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	÷	20,000	\$17,840.85
75	Issue of CHF 30,000,000 Capina Protected 5 Cartificates on a Basket of Shares	44572.12	CH0027120655	Lehman Brothers Treasury Co. B.Y.	Lehman Brothers Holdings Inc.	C.F.	32,000	528,631.99
18	Issue of CHF 12,000 000 Equity United Notes due September 2011 relating to a Basket of Shares under the US se0,000,000,000 Euro Medium Term S Note Program	4675.11	XS0268576609	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc,	ž.	19,650	\$17,694,23
17.	Issue of EUR 20,000,000 Zero Coupon Notes due December 2009 United to Indices under the US 7 \$15,000,000,000 Euro Medium Term Note Pregram	44619,04	X50139285257	Lehman Brothers Trensury Co. 8.V.	Lehman Brothers Holdings Inc.	EIR	136,250	\$193,353.16
	Issue of EUR 18,500,000 Equity Basket Coupon Linked Notes due October 2010 under the US 9515,000,000,000 Euro Medum Term Note Program	44619.D4	XS0154907991	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	142,250	\$209,316.52
. 5		£7503	AU300t B7C01.1	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	gnv	18,750	\$15,239.46
8	Issue of EUR 300,000,000 Inflation Frided Multi- tranche Notes under the US \$18,000,000,000 Euro Nedstum Term Note Program	49737.03	X50176153850	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,235,32
	Issus of EUR 5,000,000 MarQCuS Notes due May 2010 under the US \$50,000,000 Euro Medium 1 Term Note Program	49737.23	#502975228	క	Lehman Brothers Holdings Inc.	EUR	62500	\$82.045.75
8		49737.32	£9258200Z8X	uan hers sury Co.	Lehman Brothers Holdings inc.	EUR	S/8'6	\$14,424.85
8		49737.33	5+>595105X	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,174,64
~	24 MTM1090	50315.44	£96855210\$X	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR		\$14,443.93
88	28 MTN120	50315,44	X\$0126892255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	14,758	\$21,010.24
***	26 MTN1680	50315,44	XSD163560690	Lehman Brothers Treasury Co. B.V.	Lebram Brothers Holdings Inc.	EUR	15,140	\$21,582.15

Allowed Amount	Transferred herein		3 \$64,562.79			3 \$11,915.50		9970271113	١		6 \$114,417.14			0 554,526,94			0 \$9,071.33			3 \$11,466.56			5 \$25,721.29			\$19,654.61	┡		5 \$91,789.72			61951270	_		0 \$66,032.89			8 \$3,896,46		
	Notional Amount		45,313			8,363		78,180			80,266			37,500			6,250			7,813	 		18,125	•		13.850			101,875			11 750			81,250			2,688		
	Gurrency	.,	EUR			EUR EUR	_	EUR			EUR			EUR			£UR			EUR			EUR			ğ			EUR			ģ			AUD			EUR		
	Guarantor	Lehman Brothers	Holdings Inc.	Leftenan	Holdings	30.	Brothers	Holdings Inc.	Lebran	Brothers Haldings	Inc.	Lehman	Brothers	Holdings Inc.	Lehman	Halaines	luc.	Lehman Brothers	Holdings	ĮĮ.	Lehman	Brothers	10,	Lebran	Brothers	Holdings	Lehman		Tollands Inc.	e m de	Brothers	Holdings	Lehman	Brothers	Holdings Inc.	Lehman	Holdings	lar.	Lehman	Brothers
	ksuer	Lehman Brothers	Treasury Co. B.V.	Lehman	ġ	9.V.	Brothers	Treasury Co. B.V.	Lehman	Brothers Treasury Co.	8.V.	Letunen	Brothers	Treasury Co. B.V.	Lebman	Testraily Co.	B.V.	Lehman Brothers	Treasury Co.	8.v.	 Lehman	Snothers Treasury Co.	8.V.	Lehman	Brothers	Treasury Co.	Lehman	Brothers	a.v.	Jehman	Brothers	Treasury Co.	Lehman	Brothers	Treasury Co. B.V.	Lebman	Treasury Co.	B.V.	Lehman	Brothers
,	ISAN		XS0125559467			XX0125559467		XS0126892255			XS0163560690			XS0Z14347360			XS0218304458			XS0210433206			XS0301522719			XX0226151088			KS0323848977			venzenatrata	12002000		AU300LBTC029			XS0210782552		
	POC		50316.44			50316.45		50315.45		••	50316.45			51638.01			52389			5Z390			55824.1			CC424.02			55935			101	1		26941			58221.44		
	Description		MTN1080			MTN1080		SZ L NITA			30 MTN1680		Issue of EUR 3,000,000 Floating Resettndex Linked	Notes Due March 2015 under the US \$25,000,000,000 Euro Medium Torm Note Program			32 Index inked Notes			33 Index finked Notes	issue of EUR 15,000,000 Capital Protected Notes	Due Dec. 2010 relating to a Basket of Asian Markets.		issue of Fili 10 000 OUt Enaily Linked Notes Due	July 2008 relating to a Basket of Shares under the	US \$100,000,000,000 Euro Madium Term Note Process			33 Autoredeemer Worst of Basket Note	consideration or section of the control of the cont	due 2011 relating to a Basket of 3 indices under the	US 580,000,000,000 Euro Medium Term Note	100.00	Issue of Australian Domestic Floating Rate Notes	phe 8/24/11 under the L'S 580,000,000,000 Euro 38/Medum Term Note Program		Jissue ed EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US 525,000,000,000 Euro			Issue of EUR 2,500,000 Callable Inverse Ploater
			Z7.			82		2			ĝ			33			ង			33			34			7, 7,			Ŕ			7.5	١		- <del></del>			8		

	Deerfation	JO <sub>4</sub>	NIS3	lssuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
	Issue of EUR 6,000,000 Calable Fixed Rate Notes the July 2028 under the US 545,000,000,000 Euro		C3450200	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	g ដ	62 500	\$89.495.37
	Meduni Terra Toda Todo Euro Note Issued under USD 45,000,000,000 Euro	2000	OCTOBOOD AND THE	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	i ŭ	25.731	\$39,206.75
2	Metalkii isiini Note Kelaal Program Note issued under USD 46,000,000,000 Euro	E0 60083	VCD248787170	E SE	Lehman Brothers Holdings	i u	. 18019	\$27.456.43
		\$6885	XS024626212D	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,719	
54		58895.01	X5024828212D	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9.121	\$13,898.17
84	Note Issued under USD 45,000,000,000 Euro Medium Term Note Relas Program	58895.02	XS0248282120	Lehman Brothers Trossury Co. B.V.	Lebrass Brothers Holdings inc.	EUR BUR	7,434	\$11,326,88
14	Note Issued ander USD 45,000,000,000 Euro Medum Term Note Reiaß Program	58895.03	X50248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdfags Inc.	EUR	13,226	\$20,152.81
Ş	A Fixed Rate Note	58914	AUSDOLETCOL	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18.750	\$15,239,46
o P	Firem Rate lutte	58915	AU3DGLBTC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUG	000'05	\$40,638.57
9 5	Fixed Rate Nice	58918	AU300LBTC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18,750	\$15,239.46
8 8		59427	X50168797032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	36,188	\$51,353.89
24		59427.01	XS0168797032	Lehman Brothers Treasury Co. B.V.		EUR	3,225	\$4,576.62
53		59427.03	X50168797032	Lehman Brothers Treasury Co. 8.V.	Lahman Brothers Holdings Inc.	EUR	56	\$79.82
54	Issue of EUR 15,000,000 Variable Coupon CPPI Notes due April 2017 Under the US \$50,000,000,000 Euro Medium term Note Program	59495	X50288524795	Lehman Brothers Treasury Co. B.Y.	Leheman Brothers Holdings Inc.	EUR		\$35,632.13
85	ITRAXX Europe Series 6	80'6539'08	X50289069519	Lehman Brothers Treasury Co. B.V.		EUR	22,888	\$28,251.83

1970   1970   1971   1970   1971   1971   1970   1971   1970									Allowed Amount Transferred
Secretary Colored Co		Description	20	ISTIV	Strer	Guarantor	Currency	Notional Amount	nerrein
Control   Cont					Brothers Treasury Co.	Brothers			
Transmy Co.	<b>58</b>	TRAXX Europe Series 6	60639.1	X50289069519	8,V.	120	ELER.	18,700	\$23,082.87
Treatment   Carlo					Grothers	Brothers			
March   Marc					Treasury Co.	Holdings			
State of EIR 72,000,000 Floating Relativistic Livings   State of EIR 72,000,000,000 Early Relativistic Livings   State of EIR 72,000,000,000,000 Early Relativistic Livings   State of EIR 72,000,000,000,000 Early Relativistic Livings   State of EIR 72,000,000,000,000,000 Early Relativistic Livings   State of EIR 72,000,000,000,000,000,000,000,000,000,0	57	ITRAXX Europe Series 6	11765909	XS0289069519		2	EUR	4,663	\$5,755.29
Mode in dick in place main Rambow Cliquei         G06555         X2027920206000         Token main Cahman         Lehman Lahman         Lehman Lahman Lahman         Lehman Lahman Lah					Lehman Brothers	Brothers			
State of ELR 25 000 0000 Prostring Sequendrock Linked   State of ELR 25 000 0000 Prostring Sequendrock Linked   State of ELR 25 000 0000 Prostring Sequendrock Linked   State of ELR 25 000 0000 Prostring Sequendrock Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 0000 Prostring Read-rinker Linked   State of ELR 25 000 000 Prostring Read-rinker Linked   State of ELR 25 000 000 Prostring Read-rinker Linked   State of ELR 25 000 000 Prostring Read-rinker Linked   State of ELR 25 000 000 Prostring Read-rinker   State of ELR 25 000 000 Prostring Read-rinker Linked   State of ELR 25 000 000 Prostring Read-rinker   State of ELR 25 000 000 Prostring Read-r	89	Muti Index replacement Rambow Cliquet	60655	X\$0279202682	Treasury Co. B.V.	Hobsings Inc.	EUR	16,250	\$22,103.61
State of EUR 25,000,000 Ploating Relateboter Linked   State of EUR 25,000,000 Ploating Relateboter Linked					opusa i	atman.			
State of Cachen 16, 2016 under USD   State of Cachen 16, 2016 under 16, 2016 un		Issue of FUR 25 000 000 Finating Rate/Indeed			Brothers	Brothers			
State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index Linked   Notes due   State of EUR 25,000,000 Floating Rate/Index   State of EUR 25,000,000 F			3		Treasury Co.	Holdings	0	75 000	
State of EUR 25,000,000 Floating Rate/Index Linked   State of EUR 25,000,000 Floating Rate/Index Linked   State of Cacober 1, 2018 under USD   State of Cacober 1, 2018 under USD   State of Cacober 1, 2018 under USD   State of EUR 25,000,000 Floating Rate/Index Linked   State of Cacober 1, 2018 under USD   State of EUR 25,000,000 Floating Rate/Index Linked   State of EUR 20,000,000 Floating Rate/Index Rat	28	25,000,000,000 Euro Medium Tema Note Program	61055	XX0209164358	i.v.	3		more /	١
State of EUR 25,000,000 Floating Rate/Index Linked   State of EUR 20,000 Cloud Index-Linked Notes cue   State of EUR 20,000 Cloud I					Cehman	Leftman			
Notice and EURS 20,000 COO Euro Medium Term Note Program   Stocks and EURS 20,000 COO		Issue of EUR 25,000,000 Floating Reterindex Linked			Brothers	Brothers			
International Program   Security   Securit	8		61059	X\$0209364192	irazsury co. 8.v.	inc.	EUR	62,338	\$68,620.82
Section 25,000,000 Floating Ratelindex Linked   Section 25,000,000 Color Floating Ratelindex Linked   Section 25,000,000 Color Section 1 and Note Floating Ratelindex Linked   Section 25,000,000 Color Section 1 and Note Floating Ratelindex Linked Notes due October 1, 2018 under USD 30,000,000 Color Section 1 and Note Floating Ratelindex Linked Notes due October 1, 2018 under Us 3100,000,000 Color Section 2, 2018,000,000 Color Section 1 and Note Floating Ratelindex Linked Notes due					1	1			
State of ELR 200,000 CD Of Positing Rade/flocks Livided Notes Gue October 1, 2016 under 1950		height a short and collects and also are at 12 to make			Brothers	Brothers			
Section		Notes due October 1, 2018 under USD			Treasury Co.	Holdings			
Second   Color   Col			61059.01	XS0209164192	B.V.	봈	EUR	76,300	\$108,470.32
Section   Security   Security   Security   Section   Security   Section   Security   Section   Security   Section					Lehman	Lehman			
Treatment   Foreigner   Care   Care		issue of EUR 25,000,000 Floating Ratalindex Linked			Brothers				
Continued   Cont	- {		50 650		Treasury Co.		9	23.863	
State of EUR 300,000,000 Index-Linked Notes due	2		emsemo	767407607064	Lehman	Leftman	400	222/24	L
State of EUR 300,000 bndex-Linked Notes due   Avgastssod323				,	Brothers	Brothers			
State of EUR 300,000 to the the US 310,000,000 Euro   62743.01   10   10   10   10   10   10   10			į	***************************************	Treasury Co.		<u> </u>	7412500	\$207.771.59
State of ELR 300,000,000 Index-Linked Notes due   State of ELR 300,000,000 Index-Linked Notes due   State of ELR 300,000,000 Index-Linked Notes cue   State of ELR 300,000,000 Index-Linked Notes cue   State of ELR 300,000 Index Linked Notes cue   State of ELR 300,000 Index Cue   S	3		17/70	Vaccopporation	Lehman	Lehrman		A 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (	
August 2017 Under the US \$100,000,000 Euro   G2743.01   G2743.02   G2743.02		Issue of EUR 300,000,000 Index-Linked Notes due			Brothers	Brothers			•
Issue of EUR 300.000 CMS-Linked Notes due   G2743.05   X00315504325   B.V.   Inc.   EUR		-			Treasury Co.	Holdings	<b>(</b>	201	
State of EUR 200.000 to the Carda of State of	<b>X</b>		1025743,01	XS03185043Z3	S.V.	Phone	¥ L	POC' 10	+
August 2017 Unider the US \$100,000,000,000 E-wro 62743.05 X00315504323 8.V. Inc.  Medium Term Note Program Security Co.M.S. Linked Notes due 62243.9 X50315504323 8.V. Inc.  Medium Term Note Program Security Co.M.S. Linked Notes due 62243.9 X50315504324 8.V. Inc.  Medium Term Note Program Security Co.M.S. Linked Notes due 63223.09 X503103546 8.V. Inc.  Medium Term Note Program Security 63222.09 X503103546 8.V. Inc.  Medium Term Note Program Security 63222.09 X503103546 8.V. Inc.  Medium Term Note Program Security 63222.09 X503103554 8.V. Inc.  Medium Term Note Program Security 6325.00,000 Euro 63325.2 8.V. Inc.  Medium Term Note Program Security 6325.2 8.X. Inc.  Medium Term Note Program Security 6325.2 8.V. Inc.  Medium Term Note Program Security 6325.2 8.X. Inc.  Medium Term Note Program Security 6425.00		Issue of EUR 300,000 000 Index-Linked Notes due			Brothers	Brothers			
Section   Control of EUR 300,000 000 of EUR   Control of EUR 300,000 000 of EUR 300,000 of EUR	q		27743 Oc	VC031 E404273	Treasury Co.	Haldings	<u>ū</u>	87 500	
Asgust 2017 under Usib 700,000,000 index Linked Notes due         Recitiers         Berothers         Rechters         Berothers           August 2017 under USD 700,000,000 Euro         62743.9         XS0315504323         18.7         ELR         125,000           Lehman Security         Lehman Security         62222.09         XS0309103546         B.V.         EUR         12,500           Lehman Security         62222.09         XS0309103546         B.V.         Ichman Lehman         12,500           Lehman Program Security         62222.09         XS0309103546         B.V.         Ichman Lehman         12,500           Redulum Term Note Program Security         63325.00         63325.08         XS0210782552         B.V.         Inc.         EUR         18,750           Redulum Term Note Program Security         63325.08         XS0210782552         B.V.         Inc.         EUR         18,750           Reserved of EUR Tropogram Security         63325.08         XS0210782552         B.V.         Inc.         EUR         18,750           Redulum Term Note Program Security         63325.08         XS0210782552         Berthers         Berthers         Berthers           Researchers         Berthers         Berthers         EUR         G.Z.S00	B		7	COCLOCOTE OF V	Lehman	Lehman			ᅩ
August 2017 under USD 100,000,000 000 Euro         62743.9         Y00315504323         R.M.         EUR         125,000           Medium Term Note Program         62222.09         X00309103546         B.V.         EUR         12,500           Lehman Security         6222.09         X00309103546         B.V.         EUR         12,500           Returnary 2013 Under the US \$25,000,000,000 Euro         6222.09         X003091035546         B.V.         Inc.         EUR         18,750           Medulum Term Note Program Security         63325.08         X00210782552         B.V.         Inc.         EUR         18,750           Referrary 2013 Under the US \$25,000,000,000 Euro         63325.08         X00210782552         B.V.         Inc.         EUR         18,750           Referrary 2013 Under the US \$25,000,000,000 Euro         63325.08         X00210782552         B.V.         Inc.         EUR         18,750           Referrary 2013 Under the US \$25,000,000,000 Euro         63325.08         X00210782552         B.V.         Inc.         EUR         18,750           Referrary 2013 Under the US \$25,000,000,000 Euro         G.S.S.S.         X00218614557         B.V.         Inc.         EUR         18,750		Issue of EUR 300,000,000 Index Linked Notes due	-		Brothers				
Lehman Security   G2222.09   XS0309103546   B.V.   Holdings   EUR   EU	9		0 57263	ECEPHONETERNAN	Treasury Co.		g	125.000	
Security   G2822.09   XS0309103546   R.Y.   No.   No	8		700		Lehman	Lehman			╁
Lehman Program Security   62822.09   XS0309103546   Heaven   Hea					Brothers				
Lehman   L	69		62822.09	XS0309103546	rreasoury co. B.V.	_	EUR	12,500	\$17,738.82
State of ELIR 100,000,000 CARS-Lniked Noise due   Brothers   Bro					Lefrman	Lehman		ļ. <u>.</u> .	
Medium Term Note Program         63935.68         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		issue of EUR 100,000,000 CMS-Linked Notes due			Brothers Transferry Co.				
Lehrnam   Lehr	68		63325.08	XS0210782552	B.V.	_	EUR	18,750	\$27,184.61
63595.2 XS0218614567 7 Nd. Nd. Nd. EUR 62.500					Lehman	Lehman			
63595.2 XSQ228614967 (b.V. Mrc. EUR 62,500)					Treasury Co.				
	8	Lenman Program Security	63595.2	X50218614567	9.V.	IĀ.	EG	62,500	4

<u>-</u>		,	į	j	į		Section August	Allowed Amount Transferred hendin
) Je	Description		N Topin	- Paris	octude!	2	PAGEOTINA THIOTELE	real factor
			•		Brothers			
40	December Consults	Caron an	VEA34404017	Treasury Co.	Holdings	œ	159.375	\$226 169.98
100	VV Leannes Flogram Smarth	e constant	Vancous Company	Lehman	Lehman			
					Brothers			
				Ś	Holdings			
71 Lehn	Lehman Program Security	63597.01	X\$0213454829	B.V.	HC.	EUR	5,000	\$7,095.53
	•			Lehrman	Lehman			
			•	Treatment				
72 - ch	Ahman Pressen Security	63597.02	XS0213454829	1		EUR	6,250	\$8,869.41
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
73 Lehm	Lehman Program Security	63597.03	XS0213454829	B.V.	Inc.	EUR	2,000	\$7,095.53
_					Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings	į	5	
74 Leb	74 Lehman Program Security	63597.04	XS0213454829	8.V.	mc.	בוצ	NC/A	\$17,417.18
_					Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings	!	1	
76 Left	75 Lehman Program Security	63598	XSD213454829	B.V.		EUK EUK	18,750	\$7.505,633
				Lehrman	TEL LINE			
				Brothers	Note:			
		100000	OCOLIA SECTION	in American		ŭ	25,000	\$35,477,64
140/	Leaving Trugian Section	N'ecces	A3044-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Lehman	Lehman			
				Brothers	Brothers	_		
				Treasury Co.				
77 Left	Lehman Program Security	53598.02	X50213454829	B.V.		EUR	21,250	\$30,156.00
				Lehman	Lehman			
_				Brothers				
	;			Ireasury co.		g	35,000	C4046970
78 Let	78 Letman Program Security	63598.03	XS0213454829	D.V.	Joc.	ž.	norce	443,000,70
				Renthers	Prothers			
				Treasury Co.				
79 Lahr	79 Lahman Program Security	63605.01	XSD213454829	B.V.		EUR	12,500	\$17,738.82
				Lehman	Lehrman			
				Bromers	Brothers			
	officers December Secretary	Ka605.01	X50218514557	B.V.		EUR	12,500	\$18,169.30
20	Actuary Control of the Control of th			Lehman	Lehman			
				Brothers				
	1			Treasury Co.	Holdings	<u>0</u>	15,000	K21 286 FG
6	Letrian Program Security	***C0000	Caomore and A	Lehman	Lehman	1		ļ.,
				Brothers	Brothers			
				Treasury Co.	Holdings		,	
BZ Lety	Lefyman Program Security	63605.04	XS0218614567	B.V.	Juc.	H.	000,21	\$41,803.10
				Lehman	Lenman			
				Treatmeto	Modelines			·
83 Leh	83 Lehman Program Security	53605.05	X\$0213454829	R.V.		EUR	12,500	\$17,738.82
				1.ehmsen	Lebanan			
<u></u>				Brothers	Brothers			
88	Additional Second Leaves	50,70359	XS0218614567	B.V.		EUR	13,750	\$19,986.23
100	duman insilian insilian	7						1

Description	Him	JQ4	NSI	is net.	Guarantor	Currency .	Notional Amount	Allowed Amount Transferred herein
				Lehman	Lehman Brothers			_
				Treasury Co.	Holdings			
85 Letana	85 Letman Program Security	63605.06	X50213454829		130	EUR	22,500	\$31,929.88
				Lehman	Lehman			
				Treasury Co.	Holdings			
85 Lenma	Lehman Program Security	63605.06	XS0218614567	B.V.	lnc.	EUR	21,250	\$30,887.82
				Lehman	Lehman			
issue (	issue of EUR (S) (XX) (XX) EX Basket-Linked Notes			Diograms Co.	Holding			
37 Mediu	due zond Under the US sou out, dou, voo Euro Medium Term Note Program	66501.28	X\$0268043709	B.V.	Inc	EUR	34,513	\$48,976.89
				Lefturian	Lehman			
Strate r	issue of EUR 50,000,000 FX Basket-Linked Notes			Brothers	Brothers			
Gue 20	due 2010 Under ins US 350,000,000,000 Euro Medium Term Note Program	66501.29	X50268043709	S.V.	linc.	EUR	2,800	\$3,973.50
				Letiman	Lehman			
				Brothers	Brothers			
e e	ahman December Security	66662 22	XSG2R3R2G065	Treasury Lo. E.V.	Holdings	EUR	13,100	\$15,549,26
200	מון בניתושור ייסריאור			Lehman	Lehman			L
				Brothers	Brothers			
				Treasury Co.	Holdings			1
90 Lehma	90 Lehman Program Security	66962.22	XS0269253287	B.V.	2	뛺	15,475	\$19,099.83
				Lehman	Lehman			
				eromors Transmission	Stothers			
SE LEGIS	Service Control Security	66962 22	X50290Z50454	B.V.	Tanana Tanana	EUR R	8,050	\$10,488.12
	an Linden Cooper			Lehman	Lehman			ᆫ
				Brothers	Srothers			
				Treasury Co.	Holdings	!	2000	
92 Lehma	Lehmen Progrem Socurity	66962.22	XS0290251007	S.V.	Int.	Y L	34,300	341,2U2,4D
				Routhers	Roothers			
-				Treasury Co.				
93 Lehma	Lehman Program Security	66962.22	X\$0291347234	B.V.		EUR	9,725	\$12,266.54
				Lehman	Lehman			
				Brothers				
	; ;			Treasury Co.		9	11 300	61217533
94 Lehms	Lenmen Program Security	P6962.24	X30ZB3BZ00B3	Lehman	Lehman	400	11,100	1
				Brothers	Brothers			
				Treasury Co.	Holdings			
95 Lehm	95 Lehman Program Security	66962.24	XS0289253287	8.V.	Jic.	EUR	13,100	316,108.51
•				Renthers	Brothers			
				Treasury Co.				
96 Lehma	Lehman Program Security	66962.24	XS0290250454	B.V.	12	EUR	6,825	58,892.10
				Lebman	Lehman			
				Treasury Co.				
87 Lehme	Lehman Program Security	66562.24	XS0290251007	B.V.		EUR	29,625	\$34,887.41
				Lehman	Lehrman			
-				Scothers Treasury Co.	Brothers			
98 [.ehm	Lehman Program Security	66962.24	XS0291347234	B.V.		EUR	8,238	\$10,390.30
				Lehman	Lefsman			
				Srothers				
nda I da	Spring Security	26 68039	X50283820065	B.V.	Hoidings	83	2,675	\$3,175,14
in marine		-			-			1

Celtural Program Security   Celtural Celtural Program Security   Celtural C	_								Allowed Amount
Lehman   Sechetary   Secheta		Description	POC	SIN .	bsoer	Guarantor	Систепсу	Notional Amount	herein
1.00					Lehman Brothers	Lehman Brothers			
Colored   Colo		4	36 63037	V603698787	Treasury Co. R.V	Holdings	ğ	3.175	\$3,918.70
Parkins   Parkins   Parkins	3				Lehman	Lehman			ļ
66962.25 XSO29025009 B.V.  66962.25 XSO290251007 B.V.  Treaury Co.  66962.25 XSO291347234 B.V.  Interactive Co.  66962.26 XSO284892265 B.V.  1000 B.V.  10					Brothers Transury Co.	Srothers			
Lehman   Lesaury Co.   Lehman   Lehma	5	Letman Program Security	66952.25	X\$0290250454	B.V.	Juc.	EUR	1,625	\$2,117.17
Treaumy Co.					Lehman	Lebman			
66962.25 XSO290251007 R.V. 66962.25 XSO291347234 R.V. 14hmaan Proteins and the control of the co					Brothers Treasury Co.	Brottles Holdings			
Lehman   L	100	Lehman Program Security	66962.25	XS0290251007	B.V.	thc.	EUR	7,263	\$8,552.57
February Caronament					Lehman	Lehman			
66962.25 XSO281847234 A.V. Lehman 56962.26 XSO28489226; A.V. Lehman 66962.26 XSO28489226; A.V. Construction 66962.26 XSO288341448 B.V. Construction 66962.26 XSO288341448 B.V. Construction 66962.26 XSO288341448 B.V. Construction 66962.26 XSO288311994 B.V. Construction 66962.27 XSO288311994 B.V. Construction 67247.6.03 XSO284033927 B.V. Construction 67247.6.03 XSO2244033927 B.V. Construction 67247.6.03 XSO2244033927 B.V. Construction 67247.6.03 XSO2244033927 B.V. Construction 67247.6.03 XSO2244033927 B.V. Construction Con					Srothers Treatment Co.	Drodrers			
Lehman   Lessary Co. Lehman   Lessary Co. Lehman   Lehm	8	Lehman Program Security	66962.25	XS0291347234	B,V.	널	EUR	2,038	\$2,569.98
Segist_16   Stockless   Strubless   Stru					Lehman	Lehman			
Segr. 2-6					Srothers	Brothers			
Lebrason			24, 60000	13CC00000000X	Tressury Co. a v	Holdings	ŭ	35,625	543.254.61
Seye2.26   X50288341448   Treasury Co.	100	Levinari Program Security	47.78600	V377894970CV	t ahman	Lohman	1		L
Fresh				_	Brothers				
Comman   C	į	Parameter Description	76 (3033	VS0388341448	Treasury Co.		8	113,375	\$143,456.28
Septiment   Sept	2	Legated Freguet Security	2		Cehrnan	Lehman			┡
1742   1742	_				Brothers				
66962.26 KSG284511994 L.V.  66962.27 KSG284511994 B.V.  66962.27 KSG284511994 B.V.  67180 KSG284511994 B.V.  1 Treasury Co.  67180 KSG284G511994 B.V.  1 Treasury Co.  67476.03 KSG284G53927 B.V.  1 Treasury Co.  67476.03 KSG244G83927 B.V.  1 Treasury Co.  1 Treasury	_		;		Trepsury Co.		0	375 57	¢89 007 03
Recthers   Recthers	ğ	Lehman Program Security	66962.26	X20303838006	R.V.	Inc.	ž,	6/6/6/	4
Tressury Co					Brothers	Brothers			
66962.25					Treasury Co.		. !		
Control	107	Lehman Program Security	66962,26	XS0284511994	B.V.	Juc.	ž	268,125	\$345,561.17
100   100					Brothers	Broshers			
6695.27 XS0284513994 B.V. Lehman 67180 XS0263871674 B.V. Treasury Co. 67274.09 XS02244093927 B.V. 67476.05 XS02244083927 B.V. 67477.03 XS02244083927 B.V.					Treasury Co.				
Lahman   Rechers   Reche	108	Lehman Program Security	66962.27	X50284511994	8.V.	mc.	EUR	125,000	\$151,786.09
S7180   XS0X63871674   B.V.		,			Lehman	Lehman			
67.074,04   XS0264063927   Resury Ca.				•	Treasury Co.				
Control	109	MTN4826	67180	X50Z63871674		j.	<u></u>	62,500	\$56,455,09
67474.04 XS0244093927 B.V. Lehman Rechers 67475.03 XS0244093927 B.V. Treasury Co. 67475.03 XS0244093927 B.V. Treasury Co. 67477.03 XS0244093927 B.V. Treasury Co. 67477.03 XS0244093927 B.V. Treasury Co. 867477.03 XS0244093927 B.V.					Lenman Brothers	Arothers			
67474,04 XS0244033927 B.V. Lebhnao 67475,03 XS0244033927 B.V. Treasury Co. 67475,03 XS0244033927 B.V. Treasury Co. 67477,03 XS0244039927 B.V. Treasury Co. 67477,03 XS0244039927 B.V.					Treasury Co.				
Lehman   Rothers   Rothe	110	Lehman Program Security	67474.04	XS0244093927	B.V.		EGR	333	\$483.78
67.475.03 XS0244093927 B.V. Treasury Co. 164man Bothers 167.476.05 XS0244093927 B.V. Treasury Co. 164man Bothers 167.477.03 XS0244093927 B.V. Treasury Co.					Lehmao	Lehman			
67.475.03 XS0244083827 B.V. Lehman Bothers 67.478.05 XS0244083827 B.V. Lehman Inchess 67.477.03 XS0244083827 B.V.				,	Treasury Co.				
Lehman   L	=	Lehman Program Security	67475.03	XS0244093927	R.V.		EUR	2,853	\$4,150.33
67.478.05 XS0244083927 8.V. Teasury Co. (67.477.03 XS0244089927 8.V.			_		Lehman	Lehman			
67476.05 XS0244093927 B.V. Lehman Brothers Treasury Co. (67477.03 XS0244090927 B.V.					Scothers				
67477.03 XS0244093927		Lehman Program Security	67.476.05	XS0244093927	B.V.		EUR	2,204	\$3,206.41
67477.03 XS0244083927		-			Tehman	1.ehman			
67477.03 XS02440B3927					Brothers	Brothers		<b>184.2.12</b> 1	
	113	Lebrasa Program Security	67477 03	XS0244093927	B.V.	Juc.	EUR	. 861	_
									\$4,918,382,16